

Annual Report of Total Revenue Collected

Section 1: State Taxes and Fees Collections (2)	FY 2001	FY 2002	FY 2003	FY 2004
Income Taxes				
1 Corporate Income Tax	1,302,558,427	1,042,682,985	921,586,926	1,416,734,492
2 Individual Income Tax	8,617,847,075	8,090,152,509	7,976,979,827	8,224,101,196
3 Personal Property Replacement Income Tax	942,653,146	746,786,810	761,126,499	933,215,716
A. Total Income Taxes	10,863,058,648	9,879,622,304	9,659,693,252	10,574,051,404
Sales Taxes				
1 Retailers' Occupation, Use, Service Occupation, Service Use	8,014,161,192	8,266,932,058	8,118,945,837	8,444,888,092
2 Other Sales or Renting Taxes and Fees				
a Automobile Renting Occupation and Use Taxes	31,730,257	28,978,931	27,341,198	27,909,407
b Replacement Vehicle Tax (8)	1,233,808	1,337,011	1,492,275	43,193
c Tire User Fee	6,448,167	6,259,881	6,662,296	14,774,184
d Vehicle Use Tax	38,999,471	42,328,377	40,659,305	39,301,205
B. Total Sales Taxes	8,092,572,895	8,345,836,258	8,195,100,911	8,526,916,081
Motor Fuel Taxes				
1 Motor Fuel and Motor Fuel Use Taxes	1,296,026,938	1,299,068,873	1,323,322,100	1,353,581,654
2 Underground Storage Tank Tax and Environmental Impact Fee	73,658,542	69,446,083	72,387,628	73,769,715
C. Total Motor Fuel Taxes	1,369,685,480	1,368,514,956	1,395,709,728	1,427,351,369
Excise Taxes				
1 Cigarette and Cigarette Use Taxes	470,352,315	464,508,645	643,123,995	729,233,878
2 Coin-operated Amusement Device Tax	1,307,615	1,298,772	1,144,655	2,571,238
3 Dry-cleaning Solvent Tax and License Fees	1,771,326	1,648,968	1,518,215	2,360,205
4 Electricity Excise Tax	367,730,929	317,240,916	353,290,697	346,517,692
5 Energy Assistance and Renewable Energy Charges	92,619,239	92,592,764	95,511,406	96,186,199
6 Gas Revenue Tax	150,560,390	109,522,250	144,262,954	165,842,805
7 Hotel Operators' Occupation Tax	170,013,089	149,658,344	150,727,788	156,109,428
8 Invested Capital Tax and Electricity Distribution Tax	183,470,954	177,571,534	177,285,109	178,460,313
9 Liquor Gallonage Tax	140,118,688	141,093,445	142,756,272	140,025,940
10 Oil and Gas Production Assessment	293,911	259,346	301,488	345,056
11 Telecommunications Excise Tax	793,188,882	756,300,376	657,347,648	641,778,052
12 Telecommunications Infrastructure Maintenance Fees (3)	36,872,412	34,764,947	32,036,182	28,137,793
13 Tobacco Products Tax	17,317,691	17,753,571	18,301,531	18,416,382
D. Total Excise Taxes	2,425,617,441	2,264,213,878	2,417,607,940	2,505,984,982

Gaming Taxes

1 Bingo Tax and License Fees	5,190,765	4,904,218	4,665,869	4,445,394
2 Charitable Games Tax and License Fees	160,632	156,720	153,835	188,296
3 Pull Tabs and Jar Games Tax and License Fees	7,918,236	7,596,099	7,690,845	7,391,242
4 Racing Privilege Tax	12,815,513	12,388,203	12,222,206	11,872,090
5 Riverboat Gambling Taxes and Fees	528,547,545	570,672,511	691,261,635	768,514,404
E. Total Gaming Taxes	554,632,691	595,717,751	715,994,390	792,411,426

Other Collections

1 Miscellaneous (4)	770,852	696,251	696,824	234,805
2 Pharmaceutical Assistance	4,485,037	7,571,238	3,961,487	3,185,017
3 Real Estate Transfer Tax	59,584,436	62,981,829	72,439,402	85,949,813
4 Senior Citizens Real Estate Tax Deferral	2,319,222	3,472,658	2,938,594	3,765,396
5 Tennessee Valley Authority (TVA)	68,469	77,519	81,577	81,512
6 Qualified Solid Waste Energy Facility Payment (3)	100,220	359,168	298,038	370,439
7 Liquor Control Commission				11,709,973
8 Illinois Racing Board				2,468,131
F. Total Other Collections	67,328,236	75,158,663	80,415,922	107,765,086

**Total Section 1: State Collections
(A+B+C+D+E+F)**

23,360,655,875	22,529,063,810	22,464,522,143	23,934,480,347
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Section 2: Taxes Collected for Local Governments (5)

	FY 2001	FY 2002	FY 2003	FY 2004
Automobile Renting Occupation and Use Taxes				
1 County Automobile Renting Occupation and Use Taxes	78,180	104,006	48,319	25,216
2 MPEA Automobile Renting Occupation and Use Taxes	26,945,368	24,050,677	21,335,614	22,764,690
3 Municipal Automobile Renting Occupation and Use Taxes	5,761,105	5,217,889	4,870,704	4,975,292
A. Total Automobile Renting Occupation and Use Taxes	32,784,653	29,372,572	26,254,637	27,765,198
B. Chicago Soft Drink Tax	8,071,991	7,960,115	8,173,372	8,197,393
C. County Motor Fuel Tax	27,292,721	26,653,660	28,267,307	29,519,562
D. County Water Commission Tax	33,324,122	32,665,268	31,262,606	31,948,120
E. Home Rule and Non-home Rule Sales Taxes	682,323,787	691,127,245	735,332,256	796,417,700
Hotel Taxes				
1 Illinois Sports Facilities Tax	27,222,223	23,474,429	24,395,848	24,824,961
2 MPEA Hotel Tax	31,736,059	27,366,872	28,441,076	28,967,003
3 Municipal Hotel Tax (Chicago)	13,750,046	11,856,981	12,322,392	12,539,910
F. Total Hotel Taxes	72,708,328	62,698,282	65,159,316	66,331,874
G. Mass Transit District Sales and Use Taxes	537,851,021	656,548,287	653,845,504	744,572,892
H. Metro-East Park and Recreation District Tax	0	3,096,778	3,558,619	3,751,318
I. MPEA Food and Beverage Tax (6)	23,106,600	22,298,284	23,456,015	25,438,973
J. Municipal Simplified Telecommunication Tax (7)	0	0	98,800,419	248,819,618
Replacement Vehicle Taxes				
1 County Replacement Vehicle Tax	243	102	554	0
2 Municipal Replacement Vehicle Tax	46,150	52,645	60,292	4,087
K. Total Replacement Vehicle Taxes (8)	46,393	52,747	60,846	4,087
L. Tennessee Valley Authority (TVA)	159,760	180,877	190,347	190,194
M. Special County Retailers' Occupation Tax for Public Safety	17,821,985	22,474,392	25,312,365	53,310,483
Total Section 2: Taxes Collected for Local Governments (A+B+C+D+E+F+G+H+I+J+K+L+M)				
	1,435,491,361	1,442,718,014	1,699,673,609	2,036,267,412

Collections Grand Total

24,808,386,752 23,971,781,824 24,164,195,752 25,970,747,759

(Section 1+ Section 2)

Table 1 Footnotes

- 1 Amounts reported represent dollars remaining after the return is processed, any adjustments have been made to the account, and any credits or refunds have been issued. "Collections Grand Total" figures do not match Graph 1, which represents dollars deposited before the return was processed.
- 2 Amounts reported in Section 1 include amounts subsequently disbursed to units of local government in the form of revenue-sharing as mandated by various Illinois tax acts. See Table 45 and "Revenue-sharing with Local Governments" for more information.
- 3 Includes jury duty refunds, duplicate payments, insurance claims, and tax forms.
- 4 Payments were required to be sent to the department effective January 2001.
- 5 These taxes are locally-imposed taxes that the department collects for the governmental unit that imposes the tax. State revenues that are "shared" with units of local government are shown in Table 45.
- 6 Imposed July 1, 2001.
- 7 First collections were January 1, 2003.
- 8 Effective July 1, 2003, replacement vehicle taxes are no longer imposed.